

Form 1

Individual Estate Property Record and Report Asset Cases

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Case No.: 22-52950-PMB

Case Name: ATLANTA LIGHT BULBS, INC.

For Period Ending: 06/30/2024

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 07/07/2022 (c)

§ 341(a) Meeting Date: 08/16/2022

Claims Bar Date: 10/24/2022

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Funds Turned over from Chapter 11 Trustee (u) Accounts receivable deposits from Chapter 11 case.	6,906.12	6,906.12		6,906.12	FA
2	Accounts Receivable (u) No further collections expected	14,617.52	14,617.52		2,877.74	FA
3*	Security Deposit 2109 Mountain Ind Blvd, Tucker, GA (u) (See Footnote)	7,166.66	7,166.66		3,583.33	FA
4	Tax Refund (u)	639.57	639.57		639.57	FA
5	2020 Ford T250 (VIN last six # B23773) (u) Notice of abandonment filed, Dkt #87.	37,450.00	0.00	OA	0.00	FA
6	2021 Ford F150 (VIN last six # B50953) (u) Notice of abandonment filed, Dkt #87.	80,675.00	0.00	OA	0.00	FA
7	2021 Ford F250 (VIN last six # D85279) (u) Notice of abandonment filed, Dkt #87.	79,125.00	0.00	OA	0.00	FA
8	2021 Ford F150 (VIN last six # D64134) (u) Notice of abandonment filed, Dkt #87.	58,650.00	0.00	OA	0.00	FA
9	2021 Ford F150 (VIN last six # B90817) (u) Notice of abandonment filed, Dkt #87.	62,900.00	0.00	OA	0.00	FA
10	2019 Ford E350 (VIN last six # C60873) (u) Notice of abandonment filed, Dkt #87.	45,459.00	5,856.67	OA	0.00	FA
11	2019 Ford E350 (VIN last six # C60881) (u) Notice of abandonment filed, Dkt #87.	44,859.00	5,187.78	OA	0.00	FA
12	Obsolete inventory; lighting and fixtures considered as 'recyclables' (u) No value. Notice of abandonment filed, Dkt # 123.	0.00	0.00	OA	0.00	FA
13	Storage Racking located at 2109 Mountain Industrial (u) No value. Notice of abandonment filed, Dkt # 123.	0.00	0.00	OA	0.00	FA

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14	Office furniture located at 2 Sun Court including (a) 3 - 5 cubicle office systems, (b) 8 – 3 drawer cabinets which slide under the cubicle desks, (c) 1 – 4 door credenza and (d) 1 – office chair. (u) No value. Notice of abandonment filed, Dkt # 123.	3,000.00	0.00	OA	0.00	FA
15*	Adversary 22-05123-pmb S. Gregory Hays, As Chapter 7 Trustee For Atlanta v. Taitz et al (u) Transfers to insiders. (See Footnote)	2,414,543.32	2,414,543.32		56,428.00	73,572.00
16*	Adversary 23-05043-pmb Chapter 7 Trustee For Atlanta v. OSRAM Sylvania Inc. (u) Preference claim (See Footnote)	58,370.32	58,370.32		44,979.00	FA
17	Misc Other Small Recoveries. (u)	1,000.00	1,000.00		713.39	FA
18	BleachTech V UPS - Class Action (u)	35.37	35.37		35.37	FA
18	Assets Totals (Excluding unknown values)	\$2,915,396.88	\$2,514,323.33		\$116,162.52	\$73,572.00

RE PROP# 3 One half of security deposited applied to pre-petition rent per Consent Order, Dkt # 170.

RE PROP# 15 Settled for \$130,000 per Order, Dkt # 198. \$15,000 up front and nine payments of \$15,000.

RE PROP# 16 Settled for \$45,000 per Order, Dkt # 193.

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**Individual Estate Property Record and Report
Asset Cases**

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For Period Ending: 06/30/2024

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 07/07/2022 (c)

§ 341(a) Meeting Date: 08/16/2022

Claims Bar Date: 10/24/2022

Major Activities Affecting Case Closing:

4/15/2022 - Involuntary petition filed against debtor.

6/17/2022 - Chapter 11 Trustee appointed.

7/7/2022 - Order entered converted to Chapter 7.

Trustee has abandon all physical assets as burdensome, fully exempt with no equity, fully encumbered and/or of inconsequential value and benefit to Debtor's estate.

6/30/2023 - Trustee is in negotiations to resolve two open adversaries and expects to file motions approving settlements shortly. Upon collection of settlement payments from adversaries, Trustee will submit his closing package.

12/22/2023 - Adversary # 22-05123 (Hays v Taitz et al) settled for \$130,000 with \$15,000 down and \$12,777.77 in nine monthly installments per Order (Dkt # 198).

6/30/2024 - Taitz et al have paid \$56,428 to date of \$130,000 settlement.

Initial Projected Date Of Final Report (TFR):

12/31/2024

Current Projected Date Of Final Report (TFR):

06/30/2025

Form 2

Cash Receipts And Disbursements Record

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Case No.:	22-52950-PMB	Trustee Name:	S. Gregory Hays (300320)
Case Name:	ATLANTA LIGHT BULBS, INC.	Bank Name:	East West Bank
Taxpayer ID #:	**-**7884	Account #:	*****0505 Checking
For Period Ending:	06/30/2024	Blanket Bond (per case limit):	\$27,655,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/08/22	{1}	Atlanta Light Bulbs, Inc.	Transfer from Chapter 11 Trustee to Chapter 7 Trustee	1290-010	6,906.12		6,906.12
07/13/22	{2}	LMI Systems LLC	Invoice # 21586275	1221-000	140.94		7,047.06
07/13/22	{2}	Voss Lighting	Invoice # 1002, PO # 6527123	1221-000	997.50		8,044.56
07/22/22	{17}	American Express	Sales	1229-000	2.65		8,047.21
07/29/22		East West Bank	Bank and Technology Services Fees	2600-000		7.18	8,040.03
08/22/22	{2}	Vital Farms	Invoice # 3483079 Dated 2/24/22	1221-000	842.82		8,882.85
08/29/22	{2}	Apalachee Woods HOA	Accounts Receivable - Invoice # 1185	1221-000	519.40		9,402.25
08/31/22		East West Bank	Bank and Technology Services Fees	2600-000		14.56	9,387.69
09/30/22		East West Bank	Bank and Technology Services Fees	2600-000		15.04	9,372.65
10/07/22	{17}	Fedex	Refund	1229-000	0.58		9,373.23
10/31/22		East West Bank	Bank and Technology Services Fees	2600-000		14.52	9,358.71
11/30/22	{2}	Anixter Inc.	Auto Tax Deduction - Resale	1221-000	138.60		9,497.31
11/30/22		East West Bank	Bank and Technology Services Fees	2600-000		15.99	9,481.32
12/30/22		East West Bank	Bank and Technology Services Fees	2600-000		15.18	9,466.14
01/06/23	{2}	QES Company DBA Quality Electrical Systems	Accounts Receivable	1221-000	70.00		9,536.14
01/10/23	{3}	Breit Stone Mountain Owner LLC	One half of security deposit per Consent Order, Dkt # 170.	1229-000	3,583.33		13,119.47
01/13/23	{4}	United States Treasury	2019 - Form 1120 Tax Refund	1224-000	639.57		13,759.04
01/31/23		East West Bank	Bank and Technology Services Fees	2600-000		20.70	13,738.34
02/28/23		East West Bank	Bank and Technology Services Fees	2600-000		20.54	13,717.80
03/31/23		East West Bank	Bank and Technology Services Fees	2600-000		22.71	13,695.09
04/28/23		East West Bank	Bank and Technology Services Fees	2600-000		20.48	13,674.61
05/08/23	{17}	Sysco Corporation	Inv-35198148 - Vendor Refund	1229-000	98.23		13,772.84
05/26/23	{17}	Comcast Business	Acct # 904700279 Refund	1229-000	611.93		14,384.77
05/31/23		East West Bank	Bank and Technology Services Fees	2600-000		24.25	14,360.52
06/05/23	{2}	Lawson Products Inc	Invoice # 3481191	1221-000	119.80		14,480.32
06/06/23	{18}	BleachTech V UPS	Class Action Settlement BleachTech V UPS	1249-000	35.37		14,515.69
06/20/23	{2}	University of California, San Francisco	Accounts Receivable, Invoice # 3483132	1221-000	48.68		14,564.37
06/30/23		East West Bank	Bank and Technology Services Fees	2600-000		23.23	14,541.14

Page Subtotals: \$14,755.52 \$214.38

Form 2**Cash Receipts And Disbursements Record**

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Case No.: 22-52950-PMB
Case Name: ATLANTA LIGHT BULBS, INC.
Taxpayer ID #: **-**-7884
For Period Ending: 06/30/2024

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0505 Checking
Blanket Bond (per case limit): \$27,655,000.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/31/23		East West Bank	Bank and Technology Services Fees	2600-000		22.52	14,518.62
08/31/23		East West Bank	Bank and Technology Services Fees	2600-000		25.59	14,493.03
09/29/23		East West Bank	Bank and Technology Services Fees	2600-000		22.45	14,470.58
10/31/23		East West Bank	Bank and Technology Services Fees	2600-000		24.73	14,445.85
11/09/23	{16}	Osram Symania Inc.	Settlement of preference claim, Adversary # 23-05043. Per Order, Dkt # 193. Wire memo '1/OSRAM GMBH' \$21.00 Wire fee assessed.	1241-000	44,979.00		59,424.85
11/30/23		East West Bank	Bank and Technology Services Fees	2600-000		73.61	59,351.24
12/29/23		East West Bank	Bank and Technology Services Fees	2600-000		91.95	59,259.29
01/31/24		East West Bank	Bank and Technology Services Fees	2600-000		104.21	59,155.08
02/29/24		East West Bank	Bank and Technology Services Fees	2600-000		91.39	59,063.69
03/29/24		East West Bank	Bank and Technology Services Fees	2600-000		91.25	58,972.44
04/23/24		Law Offices of Henry F. Sewell, Jr. LLC IOLTA Account	Settlement of adversary 22-05123. Payment per Order, Dkt # 198. Payments by Defendants to Trustee's counsel.		45,000.00		103,972.44
	{15}		Combined payments on Asset #15 Adversary 22-05123-pmb S. Gregory Hays, As Chapter 7 Trustee For Atlanta v. Taitz et al	1241-000	\$45,000.00		
04/30/24		East West Bank	Bank and Technology Services Fees	2600-000		114.92	103,857.52
05/21/24		Law Offices of Henry F. Sewell, Jr. LLC IOLTA Account	Settlement of adversary 22-05123. Payment per Order, Dkt # 198. Payments by Defendants to Trustee's counsel.		11,428.00		115,285.52
	{15}		Combined payments on Asset #15 Adversary 22-05123-pmb S. Gregory Hays, As Chapter 7 Trustee For Atlanta v. Taitz et al	1241-000	\$11,428.00		
05/31/24		East West Bank	Bank and Technology Services Fees	2600-000		177.01	115,108.51
06/28/24		East West Bank	Bank and Technology Services Fees	2600-000		171.71	114,936.80

COLUMN TOTALS

Less: Bank Transfers/CDs

116,162.52**1,225.72****\$114,936.80****Subtotal**

Less: Payments to Debtors

116,162.52**1,225.72****0.00****NET Receipts / Disbursements****\$116,162.52****\$1,225.72**

Form 2

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Cash Receipts And Disbursements Record

Case No.: 22-52950-PMB
Case Name: ATLANTA LIGHT BULBS, INC.
Taxpayer ID #: **-***7884
For Period Ending: 06/30/2024

Trustee Name: S. Gregory Hays (300320)
Bank Name: East West Bank
Account #: *****0505 Checking
Blanket Bond (per case limit): \$27,655,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$116,162.52
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	<hr/> \$116,162.52

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0505 Checking	\$116,162.52	\$1,225.72	\$114,936.80
	<hr/> \$116,162.52	<hr/> \$1,225.72	<hr/> \$114,936.80